

**BI-WEEKLY PAYROLL FOR JULY 18, 2014**

|   |                 |                       |
|---|-----------------|-----------------------|
| VILLAGE MANAGER   | 010-1100        | \$26,261.83           |
| M.I.S.  | 010-1101        | \$11,921.44           |
| CLERK'S OFFICE  | 010-1200        | \$12,950.32           |
| FINANCE   | 010-1400        | \$34,043.57           |
| OFFICIALS   | 010-1500        | \$9,121.29            |
| DEVELOPMENT SERVICES - ADM DIVISION                                     | 010-2001        | \$13,403.89           |
| DEVELOPMENT SERVICES - BUILDING DIVISION                                | 010-2002        | \$25,725.68           |
| DEVELOPMENT SERVICES - PLANNING DIVISION                                | 010-2003        | \$11,150.42           |
| <b>DEVELOPMENT SERVICES - TRANSPORTATION &amp; ENGINEERING DIVISION</b> | <b>010-2004</b> | <b>\$12,064.48</b>    |
| BUILDING MAINTENANCE  | 010-2100        | \$28,249.14           |
| PUBLIC WORKS - STREETS  | 010-5002        | \$79,512.62           |
| PUBLIC WORKS - TRANSPORTATION   | 010-5003        | \$3,844.11            |
| PUBLIC WORKS - VEHICLE & EQUIPMENT                                      | 010-5006        | \$18,996.01           |
| POLICE  | 010-7002        | \$495,920.52          |
| CIVIC CENTER  | 021-9100        | \$5,417.24            |
| PUBLIC WORKS - WATER & SEWER  | 031-6001        | \$68,349.12           |
| RECREATION - ADMINISTRATION   | 283-4001        | \$62,372.64           |
| RECREATION - PROGRAMS   | 283-4002        | \$29,038.98           |
| RECREATION - PARK OPERATIONS  | 283-4003        | \$91,038.99           |
| RECREATION - CENTENNIAL POOL  | 283-4005        | \$95,076.24           |
| RECREATION - SPORTSPLEX   | 283-4007        | \$19,790.20           |
| RECREATION - SPECIAL RECREATION   | 283-4008        | \$16,712.08           |
| SPECIAL CENSUS  | 010-9700        | \$0.00                |
| <b>GROSS PAY</b>  |                 | <b>\$1,170,960.81</b> |
| CRUSADE OF MERCY  | 2052000         | \$0.00                |
| AMERICAN CANCER SOCIETY   | 2052100         | \$0.00                |
| AFSCME DUES   | 2053000         | (\$1,651.90)          |
| IBEW DUES   | 2053100         | (\$148.20)            |
| IUOE DUES   | 2053200         | (\$886.36)            |
| ORLAND POLICE SUPERVISOR DUES   | 2054000         | (\$180.00)            |
| POLICE PENSION  | 2055000         | (\$36,011.57)         |
| POLICE PENSION TRUE COST  | 2055500         | \$0.00                |
| IMRF VOLUNTARY LIFE INSURANCE   | 2057200         | (\$1,104.00)          |
| POLICE - M.A.P. DUES  | 2054500         | (\$1,270.50)          |
| SOCIAL SECURITY TAX   | 2061000         | (\$46,684.74)         |
| MEDICARE TAX  | 2062000         | (\$16,121.05)         |
| IMRF  | 2063000         | (\$25,032.13)         |
| IMRF - SLEP PLAN  | 2063000         | (\$412.66)            |
| IMRF - VOLUNTARY ADD'L CONTRIBUTION                                     | 2063500         | (\$4,823.56)          |
| FEDERAL TAX   | 2065000         | (\$136,761.30)        |
| STATE TAX   | 2066000         | (\$51,568.82)         |
| ICMA DEFERRED   | 2067000         | (\$2,142.26)          |
| NATIONWIDE DEFERRED   | 2067100         | (\$6,995.24)          |
| MASS MUTUAL DEFERRED  | 2067200         | (\$12,939.86)         |
| HEALTH INSURANCE - EMPL CONTRIBUTIONS                                   | 2068000         | (\$12,020.65)         |
| HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS                               | 2058300         | (\$8,392.94)          |
| HSA HEALTH INSURANCE - EMPL DISBURSEMENTS                               | 2058300         | \$8,392.94            |
| FLEXIBLE SPENDING ACCOUNTS  | 2058200         | (\$1,846.77)          |
| VACATION PURCHASE PROGRAM   | 0000000         | (\$1,607.27)          |
| AFLAC INSURANCES  | 2068100         | (\$1,065.21)          |
| CAIC INSURANCES   | 2068100         | (\$791.00)            |
| NATIONAL GUARDIAN INSURANCE   | 2057800         | (\$71.51)             |
| SUPPORT ( ACH ) 26 PAYS   | 2053600         | (\$5,570.44)          |
| SUPPORT ( ACH ) 24 PAYS   | 2053600         | \$0.00                |
| MISCELLANEOUS DEDUCTION   | 2058100         | \$0.00                |
| MILITARY BASIC PAY DEDUCTION  | 1010000         | \$0.00                |
| <b>NET PAY</b>  | <b>1011000</b>  | <b>\$803,253.81</b>   |